

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
OCTOBER 31, 2000**

General Fund Transfers by the Tax Commission for the fourth month of the Fiscal Year ending October 31, 2000 were \$302,908,449 which is an increase of \$15,635,730 or 5.44% over the prior period. Transfers to all funds for the fourth month of the Fiscal Year ending October 31, 2000 were \$435,856,796 which is an increase of \$16,118,436 or 3.84%.

General Fund Transfers for the month of October were under the estimate by \$8,647,890 or 2.78%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A
Revised 11/01/00**

<u>SOURCE</u>	SINE' DIE FY 2001 ESTIMATE	SINE' DIE ESTIMATE 07-01-00 TO 10-31-00	ACTUAL 07-01-00 TO 10-31-00	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10-31-00	OVER(UNDER) PERCENT 10-31-00	SINE' DIE OCTOBER 2000 ESTIMATE	OCTOBER 2000 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,450,000,000	\$488,561,101	\$471,187,415	32.50%	(\$17,373,686)	-3.56%	\$121,723,502	\$117,027,655	(\$4,695,847)	-3.86%
Individual Income Tax	1,120,000,000	391,000,000	374,191,052	33.41%	(16,808,948)	-4.30%	100,000,000	100,343,850	343,850	0.34%
Corporate Tax	330,000,000	74,115,000	56,492,539	17.12%	(17,622,461)	-23.78%	11,656,000	7,477,335	(4,178,665)	-35.85%
Use Tax	170,000,000	58,551,292	52,102,127	30.65%	(6,449,165)	-11.01%	15,251,939	13,115,151	(2,136,788)	-14.01%
Insurance Premium Tax	95,000,000	55,052,470	57,477,552	60.50%	2,425,082	4.41%	27,525,000	29,097,563	1,572,563	5.71%
Tobacco Tax	57,000,000	19,979,266	18,761,733	32.92%	(1,217,533)	-6.09%	4,877,932	4,683,600	(194,332)	-3.98%
ABC Taxes	43,000,000	12,800,000	12,794,535	29.75%	(5,465)	-0.04%	3,400,000	3,100,693	(299,307)	-8.80%
Beer and Wine Tax	31,000,000	10,840,985	10,781,200	34.78%	(59,785)	-0.55%	2,608,000	2,534,346	(73,654)	-2.82%
Oil Severance Tax	6,000,000	3,166,000	7,327,140	122.12%	4,161,140	131.43%	1,046,000	1,962,126	916,126	87.58%
Gas Severance Tax	4,000,000	1,387,000	2,672,860	66.82%	1,285,860	92.71%	467,000	871,532	404,532	86.62%
Estate Tax	25,000,000	8,333,332	11,823,352	47.29%	3,490,020	41.88%	2,083,333	4,185,286	2,101,953	100.89%
Auto Tag Fees	10,000,000	3,517,363	3,643,566	36.44%	126,203	3.59%	873,125	876,313	3,188	0.37%
Casual Auto Sales Tax	7,000,000	2,395,927	2,320,876	33.16%	(75,051)	-3.13%	548,042	513,851	(34,191)	-6.24%
Installment Loan Tax	8,000,000	4,168,975	4,061,694	50.77%	(107,281)	-2.57%	1,945,450	2,048,994	103,544	5.32%
Title Fees	4,000,000	1,403,221	1,322,332	33.06%	(80,889)	-5.76%	325,031	303,393	(21,638)	-6.66%
Miscellaneous Taxes	3,000,000	809,668	721,597	24.05%	(88,071)	-10.88%	225,985	168,794	(57,191)	-25.31%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	180,000,000	62,000,000	57,044,129	31.69%	(4,955,871)	-7.99%	17,000,000	14,597,967	(2,402,033)	-14.13%
Sub-total General Fund	\$3,544,200,000	\$1,198,081,600	\$1,144,725,699	32.30%	(\$53,355,901)	-4.45%	\$311,556,339	\$302,908,449	(\$8,647,890)	-2.78%
AMS Settlement	0	0	15,000,000	0.00%	15,000,000	0.00%	0	0	0	0.00%
Total General Fund	\$3,544,200,000	\$1,198,081,600	\$1,159,725,699	32.72%	(\$38,355,901)	-3.20%	\$311,556,339	\$302,908,449	(\$8,647,890)	-2.78%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B
Revised 11/01/00

<u>SOURCE</u>	OCTOBER 2000 ACTUAL	OCTOBER 1999 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-00 TO 10-31-00	7-01-99 TO 10-31-99	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$117,027,655	\$115,100,434	\$1,927,221	1.67%	\$471,187,415	\$461,978,120	\$9,209,295	1.99%
Individual Income Tax	100,343,850	90,236,281	10,107,569	11.20%	374,191,052	351,985,732	22,205,320	6.31%
Corporate Tax	7,477,335	9,961,381	(2,484,046)	-24.94%	56,492,539	65,308,697	(8,816,158)	-13.50%
Use Tax	13,115,151	14,031,958	(916,807)	-6.53%	52,102,127	55,714,225	(3,612,098)	-6.48%
Insurance Premium Tax	29,097,563	28,458,614	638,949	2.25%	57,477,552	55,343,069	2,134,483	3.86%
Tobacco Tax	4,683,600	4,825,262	(141,662)	-2.94%	18,761,733	19,763,539	(1,001,806)	-5.07%
ABC Taxes	3,100,693	3,451,548	(350,855)	-10.17%	12,794,535	13,283,678	(489,143)	-3.68%
Beer and Wine Tax	2,534,346	2,591,281	(56,935)	-2.20%	10,781,200	10,771,488	9,712	0.09%
Oil Severance Tax	1,962,126	1,046,410	915,716	87.51%	7,327,140	3,267,664	4,059,476	124.23%
Gas Severance Tax	871,532	467,510	404,022	86.42%	2,672,860	1,873,321	799,539	42.68%
Estate Tax	4,185,286	1,667,218	2,518,068	151.03%	11,823,352	5,969,753	5,853,599	98.05%
Auto Tag Fees	876,313	897,240	(20,927)	-2.33%	3,643,566	3,614,511	29,055	0.80%
Casual Auto Sales Tax	513,851	548,132	(34,281)	-6.25%	2,320,876	2,396,320	(75,444)	-3.15%
Installment Loan Tax	2,048,994	1,956,100	92,894	4.75%	4,061,694	4,191,797	(130,103)	-3.10%
Title Fees	303,393	313,434	(10,041)	-3.20%	1,322,332	1,352,106	(29,774)	-2.20%
Miscellaneous Taxes	168,794	205,460	(36,666)	-17.85%	721,597	736,129	(14,532)	-1.97%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	14,597,967	11,514,456	3,083,511	26.78%	57,044,129	52,100,820	4,943,309	9.49%
Sub-total General Fund	302,908,449	287,272,719	15,635,730	5.44%	1,144,725,699	1,109,650,969	35,074,730	3.16%
AMS Settlement	0	0	0	0.00%	15,000,000	0	15,000,000	100.00%
Total General Fund	\$302,908,449	\$287,272,719	\$15,635,730	5.44%	\$1,159,725,699	\$1,109,650,969	\$50,074,730	4.51%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	OCTOBER 2000	OCTOBER 1999	07-01-2000 to 10-31-00	07-01-1999 to 10-31-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$117,027,655	\$115,100,434	\$471,187,415	\$461,978,120	\$9,209,295	1.99%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	25,110,318	25,276,833	100,753,234	112,167,315	(11,414,081)	-10.18%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	378,283	38,703	559,200	477,878	81,322	17.02%
4-Lane Construction Project	547,195	473,028	2,247,592	1,563,651	683,941	43.74%
School Ad Valorem	3,901,061	3,822,283	15,659,245	15,312,727	346,518	2.26%
Education Enhancement	15,619,738	15,304,312	62,699,176	61,311,725	1,387,451	2.26%
Mississippi Fair Commission	0	16,202	9,600	30,999	(21,399)	-69.03%
Motor Vehicle Ad Valorem Tag Reduction Fund	13,558,852	13,751,494	52,614,100	54,492,412	(1,878,312)	-3.45%
Department of Agriculture	119,879	89,714	513,627	410,355	103,272	25.17%
Sales Tax (Telecomuncations 5.5%)	1,375,971	0	2,506,142	0	2,506,142	0.00%
State Aid Road Fund	250,000	250,000	1,250,000	1,000,000	250,000	25.00%
Total Sales Tax Transfers	\$179,555,618	\$175,789,669	\$716,665,996	\$715,411,846	\$1,254,150	0.18%
Use Tax Transferred to:						
General Fund	\$13,115,151	\$14,031,958	\$52,102,127	\$55,714,225	(\$3,612,098)	-6.48%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,240,107	2,187,876	8,276,453	8,354,220	(77,767)	-0.93%
School Ad Valorem	364,043	389,269	1,454,924	1,547,099	(92,175)	-5.96%
Education Enhancement	1,457,620	1,558,623	5,825,476	6,194,541	(369,065)	-5.96%
Total Use Tax Transfers	\$17,176,922	\$18,167,726	\$67,658,980	\$71,810,085	(\$4,151,105)	-5.78%
Individual Income Tax Transferred to:						
General Fund	\$100,343,850	\$90,236,281	\$374,191,052	\$351,985,732	\$22,205,320	6.31%
Refund Account	5,000,000	3,500,000	22,630,000	17,000,000	5,630,000	33.12%
Total Individual Income Tax Transfers	\$105,343,850	\$93,736,281	\$396,821,052	\$368,985,732	\$27,835,320	7.54%
Corporate Tax Transferred to:						
General Fund	\$7,477,335	\$9,961,381	\$56,492,539	\$65,308,697	(\$8,816,158)	-13.50%
Refund Account	20,829	876,518	12,179,607	6,336,443	5,843,164	92.22%
Total Corporate Tax Transfers	\$7,498,164	\$10,837,899	\$68,672,146	\$71,645,140	(\$2,972,994)	-4.15%
Oil Severance Tax Transferred to:						
General Fund	\$1,962,126	\$1,046,410	\$7,327,140	\$3,267,664	\$4,059,476	124.23%
Special Refund Account	0	0	27,680	0	27,680	0.00%
Counties	682,585	433,101	1,904,952	1,097,186	807,766	73.62%
Total Oil Severance Tax Transfers	\$2,644,711	\$1,479,511	\$9,259,772	\$4,364,850	\$4,894,922	112.14%
Gas Severance Tax Transferred to:						
General Fund	\$871,532	\$467,510	\$2,672,860	\$1,873,322	\$799,538	42.68%
Special Refund Account	0	38,757	1,335	38,757	(37,423)	-96.56%
Counties	410,270	306,703	1,483,174	848,865	634,309	74.72%
Total Gas Severance Tax Transfers	\$1,281,802	\$812,970	\$4,157,369	\$2,760,944	\$1,396,425	50.58%
Gaming Fees & Taxes Transferred to:						
General Fund	\$14,597,967	\$11,514,455	\$57,044,129	\$52,100,819	\$4,943,310	9.49%
Gaming License & Taxes (Counties & Cities)	8,278,067	7,962,216	36,544,501	37,140,243	(595,742)	-1.60%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	0	0.00%
Gaming to State Highway Dept	1,794,248	684,944	6,405,812	4,843,441	1,562,371	32.26%
Total Gaming Fees & Tax Transfers	\$27,670,283	\$23,161,615	\$111,994,442	\$106,084,503	\$5,909,939	5.57%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	OCTOBER 2000	OCTOBER 1999	07-01-2000 to 10-31-00	07-01-1999 to 10-31-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,376,454	28,572,775	97,903,509	104,167,248	(6,263,739)	-6.01%
State Aid Road Fund	4,725,819	5,128,011	18,020,928	17,576,033	444,895	2.53%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,734,367	1,734,367	31,543,898	29,728,921	1,814,977	6.11%
Road Protection - Coast Counties	278,077	298,195	1,072,586	1,191,092	(118,506)	-9.95%
Seawall - Coast Counties	531,876	555,135	2,051,980	2,216,680	(164,700)	-7.43%
Miss. Groundwater Protection Trust Fd.	160	909,420	160	3,651,116	(3,650,956)	-100.00%
Fire Marshal's Office	25,875	25,567	76,340	73,459	2,881	3.92%
Dept of Ins Propane Education Fund	9,988	9,869	29,467	28,356	1,111	3.92%
Municipal Aid	143,842	143,842	525,802	525,802	0	0.00%
Aeronautics Commission	206,613	169,741	703,681	658,535	45,146	6.86%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	16,697	10,495	39,072	44,551	(5,479)	-12.30%
Railroad Revitalization Fund	11,188	18,014	67,007	66,843	164	0.24%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	284,749	137,737	2,695,208	1,843,486	851,722	46.20%
Total Petroleum Tax Transfers	\$34,345,704	\$37,713,168	\$163,529,639	\$170,572,122	(\$7,042,483)	-4.13%
Privilege Tax Transferred to:						
General Fund	\$876,313	\$897,240	\$3,643,566	\$3,614,511	\$29,055	0.80%
Highway Department	3,378,786	3,474,419	14,473,018	14,487,500	(14,482)	-0.10%
4-Lane Highway Project	1,101,235	1,093,195	4,484,365	4,218,890	265,475	6.29%
Counties	2,373,033	1,369,356	11,067,476	10,778,308	289,168	2.68%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	22,022	17,872	65,151	45,252	19,899	43.97%
Mailing Fees	15,950	12,542	74,347	53,066	21,281	40.10%
Apportioned Tags	917,528	2,840,101	4,202,618	9,860,634	(5,658,016)	-57.38%
Mississippi Burn Center	15,123	14,431	61,914	54,266	7,648	14.09%
Veteran's Nursing Home	3,360	3,360	13,230	13,740	(510)	-3.71%
Wildlife Heritage	61,440	45,920	239,640	173,940	65,700	37.77%
Overweight Fines	0	0	0	0	0	0.00%
Harvest Fines	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	625	725	3,225	2,250	975	43.33%
State Universities	74,685	58,533	283,465	213,136	70,329	33.00%
Total Privilege Tax Transfers	\$8,840,100	\$9,827,694	\$38,612,013	\$43,515,493	(\$4,903,480)	-11.27%
Title Fees Transferred to:						
General Fund	\$303,393	\$313,434	\$1,322,332	\$1,352,106	(\$29,774)	-2.20%
Special Refund Account	0	0	4	84	(80)	-95.24%
Total Title Fees Transfers	\$303,393	\$313,434	\$1,322,336	\$1,352,190	(\$29,854)	-2.21%
Insurance Premium Tax Transferred to:						
General Fund	\$29,097,563	\$28,458,614	\$57,477,553	\$55,343,069	\$2,134,484	3.86%
Municipalities	2,288	9,096	299,534	304,312	(4,778)	-1.57%
County Fire Protection	2,288	9,096	299,534	304,312	(4,778)	-1.57%
State Fire Academy Fund	4,577	18,192	599,067	608,625	(9,558)	-1.57%
Special Refund Account	19,619	0	31,428	49,549	(18,121)	-36.57%
Insurance Department (Arson Reward)	0	0	1,000	0	1,000	0.00%
City of Jackson	0	233	30,822	40,940	(10,118)	-24.71%
Total Ins. Premium Tax Transfers	\$29,126,336	\$28,495,231	\$58,738,938	\$56,650,807	\$2,088,131	3.69%
ABC Collections transferred to:						
General Fund	\$3,100,693	\$3,451,548	\$12,794,535	\$13,283,679	(\$489,144)	-3.68%
Counties	28,825	29,925	138,925	123,750	15,175	12.26%
Municipalities	122,675	133,450	577,685	548,510	29,175	5.32%
Department of Mental Health	282,007	304,555	1,206,219	1,160,218	46,001	3.96%
Total ABC Transfers	\$3,534,200	\$3,919,478	\$14,717,364	\$15,116,157	(\$398,793)	-2.64%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	OCTOBER 2000	OCTOBER 1999	07-01-2000 to 10-31-00	07-01-1999 to 10-31-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,534,346	\$2,591,281	10,781,200	10,771,488	9,712	0.09%
Total Beer and Wine Tax Transfers	\$2,534,346	\$2,591,281	\$10,781,200	\$10,771,488	\$9,712	0.09%
Estate Tax transferred to:						
General Fund	\$4,185,286	\$1,667,218	11,823,352	5,969,753	5,853,599	98.05%
Total Estate Tax Transfers	\$4,185,286	\$1,667,218	\$11,823,352	\$5,969,753	\$5,853,599	98.05%
Installment Loan Tax transferred to:						
General Fund	\$2,048,994	\$1,956,100	4,061,695	4,191,797	(130,102)	-3.10%
Total Installment Loan Tax Transfers	\$2,048,994	\$1,956,100	\$4,061,695	\$4,191,797	(\$130,102)	-3.10%
Casual Auto Sales transferred to:						
General Fund	\$513,851	\$548,132	2,320,877	2,396,320	(75,443)	-3.15%
Total Casual Auto Sales Tax Transfers	\$513,851	\$548,132	\$2,320,877	\$2,396,320	(\$75,443)	-3.15%
AMS Settlement:						
General Fund	\$0	\$0	15,000,000	0	15,000,000	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$15,000,000	\$0	\$15,000,000	0.00%
Timber Severance Tax transferred to:						
General Fund	\$73	\$389	489	1,865	(1,376)	-73.78%
Total Timber Severance Tax Transfers	\$73	\$389	\$489	\$1,865	(\$1,376)	-73.78%
Tobacco Tax transferred to:						
General Fund	\$4,683,600	\$4,825,262	18,761,732	19,763,539	(1,001,807)	-5.07%
Total Tobacco Tax Transfers	\$4,683,600	\$4,825,262	\$18,761,732	\$19,763,539	(\$1,001,807)	-5.07%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$1,000	1,200	6,000	(4,800)	-80.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,000	\$1,200	\$6,000	(\$4,800)	-80.00%
Natural Gas Tax transferred to:						
General Fund	\$70,321	\$105,643	326,290	334,521	(8,231)	-2.46%
Total Natural Gas Tax Transfers	\$70,321	\$105,643	\$326,290	\$334,521	(\$8,231)	-2.46%
Freeport Warehouse Tax to:						
General Fund	\$0	\$30	20	150	(130)	-86.67%
Total Freeport Warehouse Tax	\$0	\$30	\$20	\$150	(\$130)	-86.67%
Interest On Investments (STC) transferred to:						
General Fund	\$480	\$1,236	2,766	6,890	(4,124)	-59.86%
Total Int. On Investnments (STC) Transfers	\$480	\$1,236	\$2,766	\$6,890	(\$4,124)	-59.86%
TVA In Lieu transferred to:						
General Fund	\$98,399	\$98,399	393,596	393,596	0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$393,596	\$393,596	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	OCTOBER 2000	OCTOBER 1999	07-01-2000 to 10-31-00	07-01-1999 to 10-31-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$79,907	\$94,122	\$339,255	\$355,607	(\$16,352)	-4.60%
City of Oxford Tourism	11,792	9,106	41,472	35,275	6,197	17.57%
City of Grenada Tourism	30,174	28,534	117,797	112,019	5,778	5.16%
City of Corinth Tourism	52,261	56,961	218,359	218,138	221	0.10%
Lowndes County Special Tax	5,034	2,422	17,798	10,349	7,449	71.98%
Desoto County Special Tax	218,661	232,386	889,261	822,653	66,608	8.10%
Special Agent Fees	12,771	17,875	57,629	61,376	(3,747)	-6.11%
Gross Public Utility Regulatory Fund	160,377	65,384	5,015,521	2,825,474	2,190,047	77.51%
Gross City Utility Tax	121,124	131,300	493,897	450,226	43,671	9.70%
Municipal Gas Utility Regulation	0	0	24,769	3,093	21,676	700.80%
Gross Railroad Regulation	0	0	202,661	7,376	195,285	2647.57%
Adams County Convention	63,514	64,468	283,754	297,733	(13,979)	-4.70%
Warren County Tourism	56,808	68,123	273,352	298,379	(25,027)	-8.39%
Trailer Registration	0	6	0	12	(12)	-100.00%
Harrison County Tourism	263,006	206,089	1,246,572	1,111,793	134,779	12.12%
Harrison County Board of Supervisors	131,503	103,044	622,159	555,896	66,263	11.92%
City of Jackson Tourism	244,713	260,006	1,034,341	954,933	79,408	8.32%
Collection Fees	114,715	62,196	339,830	267,517	72,313	27.03%
Timber Severance - Counties	65,379	77,239	268,897	275,227	(6,330)	-2.30%
Timber Severance - Forest Resources	261,205	307,400	1,073,612	1,093,450	(19,838)	-1.81%
City of Tupelo Convention/Tourism	190,864	202,682	752,179	756,106	(3,927)	-0.52%
Lauderdale County Tourism	29,578	34,941	137,610	144,702	(7,092)	-4.90%
Starkville-Oktibbeha Tourism	11,346	8,914	38,039	39,194	(1,155)	-2.95%
City of Starkville Tourism and Convention Tax	67,498	65,195	256,041	249,704	6,337	2.54%
Sales and Services Outside	13,291	5,955	39,556	66,283	(26,727)	-40.32%
Sales & Services between Agencies	0	2,158	0	4,316	(4,316)	-100.00%
Hazardous Waste Tax (Counties)	0	0	674	12,177	(11,503)	-94.47%
Environment Protection Trust Fund-Management	546	0	2,197,257	2,228,227	(30,970)	-1.39%
Environment Protection Trust Fund-Waste Tire	225,856	162,181	828,840	722,799	106,041	14.67%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	0	2,298,640	2,282,497	16,143	0.71%
TVA in Lieu Tax (Municipalities)	0	0	1,208,074	1,165,606	42,468	3.64%
TVA in Lieu Tax (Schools)	0	0	1,172,538	1,153,001	19,537	1.69%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	294	0	1,184,711	1,228,225	(43,514)	-3.54%
Canton Tourist & Convention	19,089	15,451	83,022	84,911	(1,889)	-2.22%
Kosciusko Tourist Promotion	2,392	2,461	9,854	9,231	623	6.75%
Greenwood Tourism Commission	21,949	23,270	93,394	92,846	548	0.59%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	222,270	232,139	908,492	938,233	(29,741)	-3.17%
City of Tupelo Water Facilities	188,995	177,262	775,787	805,606	(29,819)	-3.70%
City of Bay Springs Special Tax	566	381	2,113	2,633	(520)	-19.76%
City of West Point Special Tax	13,641	13,230	53,965	62,843	(8,878)	-14.13%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,748	0	7,015	0	7,015	0.00%
MS Commission for Voluntary Service	0	0	0	23,535	(23,535)	-100.00%
Holly Springs Tourism	16,422	0	63,860	0	63,860	0.00%
City of Philadelphia Tourism	6,004	0	28,154	0	28,154	0.00%
City of Magee	5,421	0	39,459	0	39,459	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	OCTOBER 2000	OCTOBER 1999	07-01-2000 to 10-31-00	07-01-1999 to 10-31-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	16	0	16	0.00%
Special Refund Account - Use	128,753	13,741	2,414,617	96,204	2,318,413	2409.89%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Estate	114,272	0	161,753	100,839	60,914	60.41%
Special Refund Account - Municipal Gas	0	0	66	0	66	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	12,311	0	12,311	0	12,311	0.00%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	5,528	1,620	3,908	241.25%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	532	7,112	(6,580)	-92.52%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Withholding Refund	21,047	17,004	228,929	79,531	149,398	187.85%
Washington County Tourist Promotion Tax	42,274	45,714	171,933	178,998	(7,065)	-3.95%
City of Ridgeland Special Tax	59,861	68,358	261,665	272,134	(10,469)	-3.85%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,915	0	3,854	2,184	1,670	76.48%
City of Oxford Stadium Tax	74,421	76,262	274,975	286,047	(11,072)	-3.87%
Coahoma County Special Tax	22,085	25,492	92,344	99,831	(7,487)	-7.50%
Yazoo County Special Tax	22,144	19,675	85,339	81,890	3,449	4.21%
Tishomingo County Promotion Tax	1,182	3,603	4,943	7,582	(2,639)	-34.80%
City of Southaven Special Tax	5,346	5,635	20,705	20,681	24	0.12%
Batesville Tourism and Economic Development Tax	47,836	53,219	212,259	215,724	(3,465)	-1.61%
Rankin County Special Tax	17,707	16,507	74,728	72,155	2,573	3.57%
City of Aberdeen Special Tax	5,393	5,445	22,431	23,873	(1,442)	-6.04%
Gas Taxes on State Owned Land	2	1	11	5	6	121.80%
Gas Taxes Educational Trust Fund	0	0	0	0	0	0.00%
Oil Taxes on State Owned Land	67	47	288	159	129	81.21%
Oil Taxes Educational Trust Fund	187,146	0	187,146	0	187,146	0.00%
City of Moss Point Special Tax	17,371	14,815	71,621	80,301	(8,680)	-10.81%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	64,762	79,377	265,300	268,830	(3,530)	-1.31%
City of Flowood Special Tax	39,179	32,076	165,688	142,780	22,908	16.04%
City of Clinton Special Tax	5,708	3,220	24,264	19,724	4,540	23.02%
City of Laurel Special Tax	72,271	65,470	293,528	277,944	15,584	5.61%
City of Newton Special Tax	708	0	5,323	5,402	(79)	-1.46%
Tunica County Special Tax	213,270	145,216	936,841	607,417	329,424	54.23%
City of Vicksburg Special Tax	40,010	36,092	159,161	158,604	557	0.35%
City of Cleveland Special Tax	41,924	40,805	154,755	158,429	(3,674)	-2.32%
City of New Albany Special Tax	28,479	31,131	117,338	125,332	(7,994)	-6.38%
City of Picayune Special Tax	19,404	18,418	84,941	83,050	1,891	2.28%
City of Ocean Springs	3,005	4,971	13,661	15,123	(1,462)	-9.67%
City of Richland	17,060	18,319	71,439	80,384	(8,945)	-11.13%
City of Florence	8,321	7,157	35,239	30,524	4,715	15.45%
Hancock County Special Tax	10,583	11,029	47,330	54,434	(7,104)	-13.05%
Stone County Special Tax	12,188	0	48,698	0	48,698	0.00%
Hernando Tourism	1,115	597	3,291	597	2,694	451.21%
E911 Telephone Minimum Standards Service Charge	111,013	97,953	418,100	440,062	(21,962)	-4.99%
Total Other Transfers	\$4,400,845	\$3,690,230	\$31,893,104	\$25,924,707	\$5,968,397	23.02%
Summary:						
Sales Tax Transferred to Other than GF	\$62,527,963	\$60,689,235	\$245,478,580	\$253,433,726	(\$7,955,146)	-3.14%
Misc. Transferred to Other than GF	70,420,385	71,776,406	342,309,322	334,938,906	5,808,045	2.20%
Total Transferred to Other than GF	<u>\$132,948,347</u>	<u>\$132,465,641</u>	<u>\$587,787,902</u>	<u>\$588,372,632</u>	<u>(\$584,730)</u>	<u>-0.10%</u>

Note: Change in Y-T-D figures is due to a correction in September 2000.

Note: Figures may not add due to computer rounding.